

## Appendix 1

### DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2016/17

Oct-16	Net Budget 2015/16 (Restated) £'000	Budget 2016/17			Projected Outturn							Variance Previous Report £'000
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Net %	
Customers, Communications and Marketing	2,801	3,117	-401	2,716	3,314	-485	2,829	197	-84	113	4.16%	88
Education and Children's Service	14,302	27,880	-13,826	14,054	28,723	-14,653	14,070	843	-827	16	0.11%	16
Business Improvement and Modernisation	4,055	6,303	-1,765	4,538	5,510	-1,025	4,485	-793	740	-53	-1.17%	-41
Legal, HR and Democratic Services	2,412	3,305	-908	2,397	3,414	-1,017	2,397	109	-109	0	0.00%	0
Facilities, Assets and Housing	8,535	19,536	-12,641	6,895	19,866	-12,971	6,895	330	-330	0	0.00%	0
Finance	2,530	4,933	-2,290	2,643	4,937	-2,326	2,611	4	-36	-32	-1.21%	-31
Highways and Environmental Services	17,458	30,525	-13,434	17,091	30,883	-13,492	17,391	358	-58	300	1.76%	300
Planning and Public Protection	3,164	5,803	-2,861	2,942	6,060	-3,118	2,942	257	-257	0	0.00%	0
Community Support Services	31,755	45,857	-14,625	31,232	47,978	-16,746	31,232	2,121	-2,121	0	0.00%	0
<b>Total Services</b>	<b>87,012</b>	<b>147,259</b>	<b>-62,751</b>	<b>84,508</b>	<b>150,685</b>	<b>-65,833</b>	<b>84,852</b>	<b>3,426</b>	<b>-3,082</b>	<b>344</b>	<b>0.41%</b>	<b>332</b>
Corporate	16,760	47,778	-29,058	18,720	46,901	-29,058	17,843	-877	0	-877	-4.68%	-877
Precepts & Levies	4,361	4,364	0	4,364	4,364	0	4,364	0	0	0	0.00%	0
Capital Financing	12,945	13,031	0	13,031	13,031	0	13,031	0	0	0	0.00%	0
<b>Total Corporate</b>	<b>34,066</b>	<b>65,173</b>	<b>-29,058</b>	<b>36,115</b>	<b>64,296</b>	<b>-29,058</b>	<b>35,238</b>	<b>-877</b>	<b>0</b>	<b>-877</b>	<b>-2.43%</b>	<b>-877</b>
<b>Council Services &amp; Corporate Budget</b>	<b>121,078</b>	<b>212,432</b>	<b>-91,809</b>	<b>120,623</b>	<b>214,981</b>	<b>-94,891</b>	<b>120,090</b>	<b>2,549</b>	<b>-3,082</b>	<b>-533</b>	<b>-0.44%</b>	<b>-545</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>63,678</b>	<b>72,902</b>	<b>-8,463</b>	<b>64,439</b>	<b>75,011</b>	<b>-8,357</b>	<b>66,654</b>	<b>2,109</b>	<b>106</b>	<b>2,215</b>	<b>3.44%</b>	<b>2,219</b>
<b>Total Council Budget</b>	<b>184,756</b>	<b>285,334</b>	<b>-100,272</b>	<b>185,062</b>	<b>289,992</b>	<b>-103,248</b>	<b>186,744</b>	<b>4,658</b>	<b>-2,976</b>	<b>1,682</b>	<b>0.91%</b>	<b>1,674</b>
<b>Housing Revenue Account</b>	<b>-168</b>	<b>14,009</b>	<b>-14,266</b>	<b>-257</b>	<b>13,886</b>	<b>-14,143</b>	<b>-257</b>	<b>-123</b>	<b>123</b>	<b>0</b>		<b>0</b>